

Pennsylvania
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	37.4	15.8	0.0	53.2	0.0	53.2
1991	76.0	32.5	0.0	108.5	0.0	108.5
1992	158.6	48.2	0.0	206.8	0.0	206.8
1993	235.5	63.8	0.0	299.4	0.0	299.4
1994	311.7	73.3	0.0	384.9	0.0	384.9
1995	407.7	83.3	0.0	491.0	0.0	491.0
1996	407.7	99.6	0.0	507.3	0.0	507.3
1997	512.3	104.7	0.0	617.0	0.0	617.0
1998	512.3	104.7	0.0	617.0	0.0	617.0
1999	565.6	115.4	0.0	681.0	0.0	681.0
2000	619.0	126.0	0.0	745.0	0.0	745.0
2001	672.1	136.7	0.0	808.8	0.0	808.8
2002	788.7	160.0	0.0	948.7	0.0	948.7
2003	789.0	160.0	0.0	949.0	0.0	949.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Pennsylvania
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	789.0	160.0	0.0	949.0	0.0	949.0
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	37.4	15.8	0.0	53.2	0.0	53.2
1991	38.6	16.7	0.0	55.3	0.0	55.3
1992	82.5	15.8	0.0	98.3	0.0	98.3
1993	77.0	15.6	0.0	92.6	0.0	92.6
1994	76.1	9.4	0.0	85.6	0.0	85.6
1995	96.0	10.0	0.0	106.0	0.0	106.0
1996	0.0	16.4	0.0	16.4	0.0	16.4
1997	104.6	5.1	0.0	109.7	0.0	109.7
1998	0.0	0.0	0.0	0.0	0.0	0.0
1999	53.3	10.7	0.0	64.0	0.0	64.0
2000	53.3	10.7	0.0	64.0	0.0	64.0
2001	53.2	10.6	0.0	63.8	0.0	63.8
2002	116.6	23.3	0.0	139.9	0.0	139.9
2003	0.2	0.1	0.0	0.3	0.0	0.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.